



Trustees' Financial Summary

FY2015-16

Submit ID: 0237-39249902

12 Deer Lodge County

0237 Anaconda H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Kevin Patrick **Phone #:** (406) 563-6361

(Signature)

(Date)

Chair, Board of Trustees: Dan Villa

(Signature)

(Date)

County Superintendant Michael O'Rourke

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

Electronic filers are not required to send the cover page to OPI.

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
007	Business (CTE)	STATE		
020	Health Science Education	STATE		
021	Industrial Technology (CTE)	LOCAL		
026	Graduation Mattrs	LOCAL		
029	Graduation Matters	STATE		
031	Vocational Money	LOCAL	N/A	N/A
033	Graduation Matters	STATE		
035	Graduation Matters	STATE		
037	Graduation Matters	STATE		
044	Graduation Matters	STATE		
055	IES/SRI	STATE		
072	Vocational Rehabilitation	STATE		
205	Estes Scholarship	LOCAL	NA	NA
207	Old Works Golf Scholarship	LOCAL	N/A	N/A
208	Buddy Blume Memorial Scholarship	LOCAL		
209	Tri-M Scholarship	LOCAL	N/A	N/A
211	Arlie Schulz Memorial	LOCAL	N/A	N/A
220	James T. Mills Memorial Scholarship	LOCAL		
222	Mel Stokke Memorial Scholarship	LOCAL		
223	Mick Gee Scholoarship	LOCAL	N/A	N/A
225	Stupca Memorial Scholarship	LOCAL		
226	Suzanne Matosich Art Scholarship	LOCAL	N/A	N/A
227	DeChaine Vocational Memorial Scholarship	LOCAL		
228	Swihart Volleyball Memorial Scholarship	LOCAL		
229	Frannie Dolan Casey Memorial Scholarship	LOCAL		
230	Sonny Gorr Memorial Scholarship	LOCAL	NA	NA
231	Jane Gorr Memorial Scholarship	LOCAL	NA	NA
232	Stokke Family Scholarship	LOCAL	NA	NA
237	Tristan D. Killoy Memorial Scholarship	LOCAL	N/A	N/A
286	RSBG	STATE		
425	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL		84.013A
426	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL		84.013A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
514	Center of Excellence	STATE	N/A	N/A
700	Technology Allocation	LOCAL	N/A	N/A
766	Significant Needs Students (HB2)	STATE	12-0237-79-16 PIA	
815	Carl Perkins	FEDERAL	01202378115	84.048A
816	Carl Perkins	FEDERAL	01202378116	84.048A
899	Indirect Cost Pool/Miscellaneous	LOCAL		

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	721,063.50	29,220.69	53,010.80	
02	Taxes Receivable - Real and Personal (120-149)	83,576.66	6,532.09	1,672.43	
03	Taxes Receivable - Protested (150-159)	15,206.10	713.56	0.02	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	28,836.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	848,682.26	36,466.34	54,683.25	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	15,376.62			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	15,376.62			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	98,782.76	7,245.65	1,672.45	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	31,161.79			
47	TIF Fund Balance For Budget	287,277.15			
48	Fund Balance for Budget	416,083.94	29,220.69	53,010.80	
52	TOTAL FUND BALANCE/EQUITY	734,522.88	29,220.69	53,010.80	
53	TOTAL LIABILITIES AND FUND BALANCE	848,682.26	36,466.34	54,683.25	

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		129,233.86	404,376.22	13,179.26
02	Taxes Receivable - Real and Personal (120-149)				2,371.78
03	Taxes Receivable - Protested (150-159)				247.50
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			16,408.46	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		129,233.86	420,784.68	15,798.54
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		2,161.48		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES		2,161.48		
DEFERRED INFLOWS					
36	Deferred Inflows (680)			7,814.52	2,619.28
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			16,408.46	
48	Fund Balance for Budget		127,072.38	396,561.70	13,179.26
52	TOTAL FUND BALANCE/EQUITY		127,072.38	412,970.16	13,179.26
53	TOTAL LIABILITIES AND FUND BALANCE		129,233.86	420,784.68	15,798.54

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	111,959.78			19,909.78
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	13,101.14			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	125,060.92			19,909.78
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	3,126.40			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	3,126.40			
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	121,934.52			19,909.78
52	TOTAL FUND BALANCE/EQUITY	121,934.52			19,909.78
53	TOTAL LIABILITIES AND FUND BALANCE	125,060.92			19,909.78

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,488.35	1,721.05		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	8,488.35	1,721.05		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	8,488.35	1,721.05		
52	TOTAL FUND BALANCE/EQUITY	8,488.35	1,721.05		
53	TOTAL LIABILITIES AND FUND BALANCE	8,488.35	1,721.05		

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,392.84	655,746.26		
02	Taxes Receivable - Real and Personal (120-149)		1,578.69		
03	Taxes Receivable - Protested (150-159)		0.01		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	14,392.84	657,324.96		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		1,578.70		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		2,045.76		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget		100,000.00		
48	Fund Balance for Budget	14,392.84	553,700.50		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	14,392.84	655,746.26		
53	TOTAL LIABILITIES AND FUND BALANCE	14,392.84	657,324.96		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	67,552.09		70,614.10	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	67,552.09		70,614.10	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	67,552.09		70,614.10	
52	TOTAL FUND BALANCE/EQUITY	67,552.09		70,614.10	
53	TOTAL LIABILITIES AND FUND BALANCE	67,552.09		70,614.10	

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	412,893.60	222,833.72		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	412,893.60	222,833.72		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	412,893.60	222,833.72		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	412,893.60	222,833.72		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	412,893.60	222,833.72		



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		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1111	District Levy - Real Property	657,779.77	586,580.02
1112	District Levy - Personal Property	1,826.44	3,302.48
1114	District Levy - Pers Prop/Mobile Homes	18,804.70	7,426.50
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	75,510.62	32,715.57
1190	Penalties and Interest on Taxes	3,103.42	3,720.22
1291	TIF Distribution Post HB 114	83,907.39	287,277.15
1510	Interest Earnings	89.23	124.46
1900	Other Revenue from Local Sources	2,719.08	1,690.88
3110	Direct State Aid	1,139,477.43	1,134,955.13
3111	Quality Educator	82,973.59	80,159.75
3112	At Risk Student	11,413.62	12,112.11
3113	Indian Education For All	6,976.80	6,911.28
3114	American Indian Achievement Gap	4,400.00	3,075.00
3115	State Spec Ed Allowable Cost Pymt to Districts	58,371.72	70,530.31
3116	Data For Achievement	5,130.00	6,620.00
3117	State Tuition for State Placement	15,402.43	13,649.65
3118	Natural Resource Development	8,120.10	12,741.68
3120	State Guaranteed Tax Base Aid	531,081.20	531,129.94
3444	State School Block Grant	122,884.40	122,884.40
3446	SB96 Block Grant Reimbursement	11,180.74	0.00
6100	Material Prior Period Revenue Adjustments	0.00	-2,740.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,841,152.68	2,914,865.83

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	652,397.22	585,751.38	
			2XX Personal Services - Employee Benefits	90,400.13	94,982.37	
			4XX Purchased Property Services	9,517.24	8,086.44	
			5XX Other Purchased Services	1,254.24	3,987.39	
			6XX Supplies and Materials	39,156.84	165,922.17	
			7XX Property and Equipment Acquisition	0.00	7,484.50	
			810 Dues and Fees	167.71	720.00	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	59,234.58	55,743.91	
			2XX Personal Services - Employee Benefits	11,153.94	11,747.41	
			5XX Other Purchased Services	1,039.37	2,682.05	

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials	3,467.06	13,835.66
			810 Dues and Fees	59.75	0.00
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	2,434.11	2,500.05
			2XX Personal Services - Employee Benefits	12.97	13.75
			6XX Supplies and Materials	391.36	0.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	54,721.02	58,050.34
			2XX Personal Services - Employee Benefits	8,931.03	9,619.61
			6XX Supplies and Materials	7,577.10	8,280.26
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	55,505.14	58,567.62
			2XX Personal Services - Employee Benefits	11,372.57	17,107.80
			3XX Purchased Professional and Technical Services	23,218.38	26,491.33
			4XX Purchased Property Services	519.72	226.23
			5XX Other Purchased Services	24,552.91	33,358.92
			6XX Supplies and Materials	4,444.75	6,420.36
			810 Dues and Fees	6,556.80	5,071.65
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	227,336.98	163,363.45
			2XX Personal Services - Employee Benefits	39,300.75	27,865.79
			3XX Purchased Professional and Technical Services	1,875.00	1,875.00
			4XX Purchased Property Services	2,301.87	256.50
			5XX Other Purchased Services	10,962.10	25,871.73
			6XX Supplies and Materials	9,977.08	10,344.49
			810 Dues and Fees	2,091.22	2,404.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	103,350.27	102,883.72
			2XX Personal Services - Employee Benefits	43,462.72	52,944.17
			4XX Purchased Property Services	2,651.68	946.07
			5XX Other Purchased Services	3,506.53	3,415.14
			6XX Supplies and Materials	10,155.76	10,878.96
			810 Dues and Fees	259.50	169.50
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	204,287.84	169,905.72
			2XX Personal Services - Employee Benefits	76,920.04	67,648.02
			3XX Purchased Professional and Technical Services	0.00	3,500.00
			4XX Purchased Property Services	124,872.79	146,374.31
			5XX Other Purchased Services	20,461.32	23,397.97
			6XX Supplies and Materials	31,314.98	14,090.38
			810 Dues and Fees	19.50	62.00
			8XX Other Expenditures	16,589.63	19,505.00

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		27XX	Student Transportation Services		
		5XX	Other Purchased Services	33,806.65	34,056.76
		6XX	Supplies and Materials	0.00	2,072.21
	280		Special Education - Local and State		
		1XXX	Instruction		
		1XX	Personal Services - Salaries	155,982.76	152,475.43
		2XX	Personal Services - Employee Benefits	31,487.81	31,870.51
		6XX	Supplies and Materials	3,501.73	1,396.28
		810	Dues and Fees	0.00	30.00
		21XX	Support Services - Students		
		1XX	Personal Services - Salaries	129.00	6,542.55
		2XX	Personal Services - Employee Benefits	0.69	1,108.85
		5XX	Other Purchased Services	0.00	142.17
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries	36,720.00	38,587.20
		2XX	Personal Services - Employee Benefits	4,664.95	4,963.49
		5XX	Other Purchased Services	104.81	0.00
		810	Dues and Fees	398.50	95.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
		920	Resources Transferred to Other School Districts or Cooperatives	5,359.20	5,438.66
	390		State Career & Technical Ed Entitlement - Undistributed		
		1XXX	Instruction		
		1XX	Personal Services - Salaries	133,609.24	143,959.26
		2XX	Personal Services - Employee Benefits	16,984.18	26,566.09
		5XX	Other Purchased Services	195.06	28.62
		6XX	Supplies and Materials	2,566.44	2,096.89
	710		School Sponsored Extracurricular Activities		
		27XX	Student Transportation Services		
		5XX	Other Purchased Services	0.00	1,845.69
		34XX	Extracurricular - Activities		
		1XX	Personal Services - Salaries	17,652.41	18,005.04
		2XX	Personal Services - Employee Benefits	93.87	99.22
		5XX	Other Purchased Services	743.60	0.00
	720		School Sponsored Athletics		
		27XX	Student Transportation Services		
		4XX	Purchased Property Services	21,172.62	7,757.78
		5XX	Other Purchased Services	37,118.98	52,821.26
		6XX	Supplies and Materials	7,515.18	2,700.77
		35XX	Extracurricular - Athletics		
		1XX	Personal Services - Salaries	81,423.15	76,736.04
		2XX	Personal Services - Employee Benefits	433.56	427.95
		3XX	Purchased Professional and Technical Services	14,187.00	10,500.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
			4XX Purchased Property Services	1,731.80	3,357.52	
			5XX Other Purchased Services	8,340.57	8,838.95	
			6XX Supplies and Materials	37,607.53	28,784.39	
			810 Dues and Fees	6,695.00	11,395.00	
	890 Other Community Services					
		33XX Community Services				
			8XX Other Expenditures	160.00	0.00	
	910 Food Services					
		31XX Food Services				
			6XX Supplies and Materials	0.00	21,098.46	
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds	20,580.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,680,749.79</u>	<u>2,720,151.16</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					508,646.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,914,865.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,720,151.16	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	31,161.79	Less Last Year	0.00	(4b)	31,161.79	
					31,161.79	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					734,522.88	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	54,017.64	54,275.57
	1112 District Levy - Personal Property	116.48	255.29
	1114 District Levy - Pers Prop/Mobile Homes	1,451.14	650.19
	1190 Penalties and Interest on Taxes	195.14	270.36
	1900 Other Revenue from Local Sources	144.53	149.65
	2220 County On-Schedule Trans Reimb	19,377.50	20,044.91
	3210 State On-Schedule Trans Reimb	18,178.22	18,157.58
	3444 State School Block Grant	4,349.86	4,349.86
	3446 SB96 Block Grant Reimbursement	708.56	0.00
	6100 Material Prior Period Revenue Adjustments	0.00	-95.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		98,539.07	98,058.21

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	9,966.01	10,500.00
			2XX	Personal Services - Employee Benefits	1,623.85	2,919.63
		25XX	Support Services - Business			
			1XX	Personal Services - Salaries	3,381.35	3,448.93
			2XX	Personal Services - Employee Benefits	1,240.46	1,380.24
		27XX	Student Transportation Services			
			5XX	Other Purchased Services	73,871.29	75,164.21
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				90,082.96	93,413.01	



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					24,575.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					98,058.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					93,413.01	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					29,220.69	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	14,233.19	14,263.64
	1112 District Levy - Personal Property	26.18	66.49
	1114 District Levy - Pers Prop/Mobile Homes	396.84	171.75
	1190 Penalties and Interest on Taxes	44.58	69.03
	1510 Interest Earnings	6.09	15.05
	1900 Other Revenue from Local Sources	39.16	39.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		14,746.04	14,625.29

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance					38,385.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					14,625.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					53,010.80	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 14

PRC	Revenue	2015 Value	2016 Value
	2240 County Retirement Distribution	298,509.68	272,636.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>298,509.68</u>	<u>272,636.52</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 14

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	104,333.84	93,319.02
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	11,522.48	8,712.14
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	306.34	411.71
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	8,634.66	9,254.40
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	11,281.94	11,103.41
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	34,548.61	26,524.65
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	16,226.11	16,625.96
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	29,214.29	24,213.14
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	19,065.29	26,475.14
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	6,993.55	14,605.98
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	5,688.79	6,284.03
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	21,098.50	22,740.91
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,016.24	1,512.96
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	2,814.91	2,905.66



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	11,052.57	10,604.51	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				283,798.12	275,293.62	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					129,729.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					272,636.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					275,293.62	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					127,072.38	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
007 Business (CTE)		
	3900 State Career & Technical Ed Entitlement	4,335.00
020 Health Science Education		
	3900 State Career & Technical Ed Entitlement	1,285.00
021 Industrial Technology (CTE)		
	3900 State Career & Technical Ed Entitlement	5,869.00
029 Graduation Matters		
	3240 Graduation Matters Montana	1,799.96
031 Vocational Money		
	1900 Other Revenue from Local Sources	200.00
033 Graduation Matters		
	3240 Graduation Matters Montana	6,350.00
035 Graduation Matters		
	3240 Graduation Matters Montana	4,262.14
037 Graduation Matters		
	3240 Graduation Matters Montana	2,914.67
044 Graduation Matters		
	3240 Graduation Matters Montana	2,270.85
055 IES/SRI		
	3290 State - Other State Grants	16,408.46
072 Vocational Rehabilitation		
	4700 Federal Miscellaneous Grants from other State Agencies	33,125.00
207 Old Works Golf Scholarship		
	1920 Contributions/Donations from Private Sources	540.00
220 James T. Mills Memorial Scholarship		
	1920 Contributions/Donations from Private Sources	1,000.00
222 Mel Stokke Memorial Scholarship		
	1920 Contributions/Donations from Private Sources	1,000.00
223 Mick Gee Scholarship		
	1920 Contributions/Donations from Private Sources	750.00
225 Stupca Memorial Scholarship		
	1920 Contributions/Donations from Private Sources	12,234.05
	6100 Material Prior Period Revenue Adjustments	912.00
227 DeChaine Vocational Memorial Scholarship		
	1920 Contributions/Donations from Private Sources	322.50
228 Swihart Volleyball Memorial Scholarship		
	1920 Contributions/Donations from Private Sources	500.00
	6100 Material Prior Period Revenue Adjustments	125.00



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229 Frannie Dolan Casey Memorial Scholarship	
1900 Other Revenue from Local Sources	3,000.00
6100 Material Prior Period Revenue Adjustments	-3,000.00
230 Sonny Gorr Memorial Scholarship	
1920 Contributions/Donations from Private Sources	1,000.00
231 Jane Gorr Memorial Scholarship	
1920 Contributions/Donations from Private Sources	1,000.00
232 Stokke Family Scholarship	
1920 Contributions/Donations from Private Sources	1,000.00
237 Tristan D. Killoy Memorial Scholarship	
1920 Contributions/Donations from Private Sources	1,000.00
286 RSBG	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	86,270.98
425 Title I, Part D, Neglected, Delinquent & At-Risk Y	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	0.34
514 Center of Excellence	
3117 State Tuition for State Placement	71,603.39
815 Carl Perkins	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.14
816 Carl Perkins	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	20,953.00
899 Indirect Cost Pool/Miscellaneous	
1510 Interest Earnings	124.52
1900 Other Revenue from Local Sources	10.00
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	632.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>279,798.33</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2015 Value	2016 Value
020	Health Science Education				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			6XX Supplies and Materials		674.00
			020 Subtotal		674.00
021	Industrial Technology (CTE)				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			6XX Supplies and Materials		2,794.20
			021 Subtotal		2,794.20



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
026	Graduation Mattrs				
	324	Graduation Matters Montana			
		1XXX	Instruction		
			6XX Supplies and Materials		1,697.07
			026 Subtotal		1,697.07
029	Graduation Matters				
	324	Graduation Matters Montana			
		1XXX	Instruction		
			1XX Personal Services - Salaries		472.08
			2XX Personal Services - Employee Benefits		79.91
			6XX Supplies and Materials		1,247.97
			029 Subtotal		1,799.96
035	Graduation Matters				
	324	Graduation Matters Montana			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,094.94
			2XX Personal Services - Employee Benefits		187.40
			6XX Supplies and Materials		2,979.80
			035 Subtotal		4,262.14
037	Graduation Matters				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		558.67
	324	Graduation Matters Montana			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		94.80
		221X	Improvement of Instruction Services		
			6XX Supplies and Materials		2,261.20
			037 Subtotal		2,914.67
044	Graduation Matters				
	324	Graduation Matters Montana			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,030.92
			2XX Personal Services - Employee Benefits		170.87
			6XX Supplies and Materials		1,069.06
			044 Subtotal		2,270.85
055	IES/SRI				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials		16,408.46
			055 Subtotal		16,408.46



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
286	RSBG				
	280	Special Education - Local and State			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		81,635.95
			2XX Personal Services - Employee Benefits		10,882.33
			286 Subtotal		<u>92,518.28</u>
426	Title I, Part D, Neglected, Delinquent & At-Risk Y				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		6,008.00
			6XX Supplies and Materials		2,000.00
			426 Subtotal		<u>8,008.00</u>
766	Significant Needs Students (HB2)				
	361	Services for Significant Needs Students			
		1XXX	Instruction		
			1XX Personal Services - Salaries		18,835.50
			2XX Personal Services - Employee Benefits		4,813.50
			766 Subtotal		<u>23,649.00</u>
816	Carl Perkins				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			6XX Supplies and Materials		18,470.77
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		1,849.90
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		632.33
			816 Subtotal		<u>20,953.00</u>
899	Indirect Cost Pool/Miscellaneous				
	1XX	Regular Education Programs - Elementary/Secondary			
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services		5,970.00
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services		3,122.00
			6XX Supplies and Materials		6,394.50
	365	Indian Education for All - OTO & Ongoing			
		1XXX	Instruction		
			5XX Other Purchased Services		430.99
			6XX Supplies and Materials		5,081.83
			899 Subtotal		<u>20,999.32</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u><u>198,948.95</u></u>



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					315,712.32 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					279,798.33 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					198,948.95 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	16,408.46	Less Last Year	0.00	(4b)	16,408.46
					16,408.46 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					412,970.16 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
007 Business (CTE)	4,335.00	0.00	4,335.00
020 Health Science Education	1,285.00	674.00	611.00
021 Industrial Technology (CTE)	5,869.00	2,794.20	3,074.80
026 Graduation Mattrs	0.00	1,697.07	-1,697.07
029 Graduation Matters	1,799.96	1,799.96	0.00
031 Vocational Money	200.00	0.00	200.00
033 Graduation Matters	6,350.00	0.00	6,350.00
035 Graduation Matters	4,262.14	4,262.14	0.00
037 Graduation Matters	2,914.67	2,914.67	0.00
044 Graduation Matters	2,270.85	2,270.85	0.00
055 IES/SRI	16,408.46	16,408.46	0.00
072 Vocational Rehabilitation	33,125.00	0.00	33,125.00
207 Old Works Golf Scholarship	540.00	0.00	540.00
220 James T. Mills Memorial Scholarship	1,000.00	0.00	1,000.00
222 Mel Stokke Memorial Scholarship	1,000.00	0.00	1,000.00
223 Mick Gee Scholoarship	750.00	0.00	750.00
225 Stupca Memorial Scholarship	13,146.05	0.00	13,146.05
227 DeChaine Vocational Memorial Scholarship	322.50	0.00	322.50
228 Swihart Volleyball Memorial Scholarship	625.00	0.00	625.00
229 Frannie Dolan Casey Memorial Scholarship	0.00	0.00	0.00
230 Sonny Gorr Memorial Scholarship	1,000.00	0.00	1,000.00
231 Jane Gorr Memorial Scholarship	1,000.00	0.00	1,000.00
232 Stokke Family Scholarship	1,000.00	0.00	1,000.00
237 Tristan D. Killoy Memorial Scholarship	1,000.00	0.00	1,000.00
286 RSBG	86,270.98	92,518.28	-6,247.30
425 Title I, Part D, Neglected, Delinquent & At-Risk Y	0.34	0.00	0.34
426 Title I, Part D, Neglected, Delinquent & At-Risk Y	0.00	8,008.00	-8,008.00
514 Center of Excellence	71,603.39	0.00	71,603.39



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
766 Significant Needs Students (HB2)	0.00	23,649.00	-23,649.00
815 Carl Perkins	0.14	0.00	0.14
816 Carl Perkins	20,953.00	20,953.00	0.00
899 Indirect Cost Pool/Miscellaneous	766.85	20,999.32	-20,232.47
Total	279,798.33	198,948.95	80,849.38



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	14,748.24	23,688.49
	1112 District Levy - Personal Property	27.03	88.98
	1114 District Levy - Pers Prop/Mobile Homes	388.36	278.99
	1190 Penalties and Interest on Taxes	42.18	80.84
	1340 Fees for Adult Education	528.50	560.00
	1510 Interest Earnings	0.95	1.75
	1900 Other Revenue from Local Sources	39.78	66.51
	6100 Material Prior Period Revenue Adjustments	0.00	-72.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>15,775.04</u>	<u>24,693.10</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	7,064.99	10,251.56
			2XX Personal Services - Employee Benefits	37.66	56.57
			5XX Other Purchased Services	82.50	82.50
			6XX Supplies and Materials	3,586.37	1,258.72
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	4,000.00	6,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>14,771.52</u>	<u>17,649.35</u>

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	6,135.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	24,693.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	17,649.35	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,179.26	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	9,600.00	7,575.00
	1510 Interest Earnings	23.94	38.05
	3260 State Driver's Education Reimbursement	7,466.24	13,101.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		17,090.18	20,714.12

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	14,636.72	13,534.02
			2XX Personal Services - Employee Benefits	879.14	1,179.62
			4XX Purchased Property Services	94.44	298.41
			6XX Supplies and Materials	1,004.49	710.36
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				16,614.79	15,722.41

Schedule Of Changes Worksheet

Fund Code 18

Beginning Fund Balance	116,942.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,714.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,722.41	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	121,934.52	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	3.01	7.79
	5300 Operating Transfers from Other Funds	20,580.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		20,583.01	7.79

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	1,249.34	0.00
			2XX	Personal Services - Employee Benefits	6.65	0.00
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	9,358.11	0.00
			2XX	Personal Services - Employee Benefits	49.79	0.00
		25XX	Support Services - Business			
			1XX	Personal Services - Salaries	0.00	3,018.11
			2XX	Personal Services - Employee Benefits	0.00	16.61
		26XX	Operation and Maintenance of Plant Services			
			1XX	Personal Services - Salaries	0.00	42.84
			2XX	Personal Services - Employee Benefits	0.00	5.35
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	1,012.12	0.00
			2XX	Personal Services - Employee Benefits	5.38	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				11,681.39	3,082.91	



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Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	22,984.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,082.91	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	19,909.78	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	3.10	2.94
	3281 State Technology Aid	2,604.60	2,526.35
	3445 State Combined Fund School Block Grant	4,605.55	4,605.55
	3447 SB96 Combined Block Grant Reimbursement	1,813.30	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,026.55	7,134.84

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		1,653.47	15,910.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,653.47	15,910.66

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	17,264.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,134.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,910.66	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,488.35	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	144.99	208.08
	1900 Other Revenue from Local Sources	202,567.22	0.00
	1925 Innovative Education Payment	0.00	6.74
	6100 Material Prior Period Revenue Adjustments	0.00	-491,465.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		202,712.21	-491,251.04

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			8XX Other Expenditures	0.00	1,500.00
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	3,400.00	0.00
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	20,600.48
			4XX Purchased Property Services	36,509.27	137,511.35
			5XX Other Purchased Services	0.00	19,436.72
			6XX Supplies and Materials	77.47	0.00
			7XX Property and Equipment Acquisition	14,022.00	0.00
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	5,472.11	0.00
700	Technology Allocation				
	1XX Regular Education Programs - Elementary/Secondary				
		25XX Support Services - Business			
			6XX Supplies and Materials	0.00	53,313.69
			7XX Property and Equipment Acquisition	0.00	32,208.75
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				59,480.85	264,570.99



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Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	757,543.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	-491,251.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	264,570.99	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,721.05	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	3.05	5.18
	1900 Other Revenue from Local Sources	2,007.77	862.04
	9710 Residual Equity Transfers In	52.15	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>2,062.97</u>	<u>867.22</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,216.81	1,111.74
			2XX Personal Services - Employee Benefits	212.31	201.68
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,429.12	1,313.42

Schedule Of Changes Worksheet						Fund Code 60
Beginning Fund Balance						14,839.04 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						867.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,313.42 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						14,392.84 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	4,625.07	663.05
	1112 District Levy - Personal Property	122.63	24.54
	1114 District Levy - Pers Prop/Mobile Homes	112.11	0.00
	1190 Penalties and Interest on Taxes	264.01	109.90
	1291 TIF Distribution Post HB 114	100,000.00	100,000.00
	1510 Interest Earnings	18.50	47.51
	6100 Material Prior Period Revenue Adjustments	0.00	491,465.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		105,142.32	592,310.86

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	24,825.26	61,650.35
			6XX Supplies and Materials	3,661.38	7,482.40
			7XX Property and Equipment Acquisition	40,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				68,486.64	69,132.75

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	140,522.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	592,310.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	69,132.75	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	2,045.76	
Less Last Year	10,000.00	(4b)
	-7,954.24	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	655,746.26	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81
PRC	Revenue	2015 Value	2016 Value
202			
	1510 Interest Earnings	5.03	0.00
203			
	1510 Interest Earnings	48.96	0.00
205	Estes Scholarship		
	1510 Interest Earnings	10.41	0.00
	1920 Contributions/Donations from Private Sources	40.00	120.00
206			
	1510 Interest Earnings	4.02	0.00
208	Buddy Blume Memorial Scholarship		
	1510 Interest Earnings	3.95	0.00
	1920 Contributions/Donations from Private Sources	500.00	1,000.00
	6100 Material Prior Period Revenue Adjustments	0.00	250.00
215			
	1510 Interest Earnings	133.11	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		745.48	1,370.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 81	
PRC	Program	Function	Object	2015 Value	2016 Value	
205	Estes Scholarship					
	890	Other Community Services				
		33XX	Community Services			
			870 Student Scholarships	170.00	75.00	
208	Buddy Blume Memorial Scholarship					
	890	Other Community Services				
		33XX	Community Services			
			870 Student Scholarships	1,000.00	0.00	
215						
	890	Other Community Services				
		33XX	Community Services			
			870 Student Scholarships	100.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,270.00	75.00	



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Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance					66,257.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,370.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					75.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					67,552.09	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1XXX Revenues from Student Activities	244,628.50	206,675.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>244,628.50</u>	<u>206,675.74</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	213,359.68	227,294.65
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>213,359.68</u>	<u>227,294.65</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	91,233.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	206,675.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	227,294.65	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	70,614.10	(5)

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	114,551.83	131,960.96
XX	39X	1XXX	112 Certified Teacher Staff Salaries	130,273.20	140,998.08
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112 Certified Teacher Staff Salaries	19,365.61	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	631,278.69	562,913.10
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	3,717.45	106,389.73
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX	26XX	41X Energy Utility Services	108,544.48	111,231.42
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	5,472.11	0.00
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	0.00	460.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	49,442.40
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	49,442.40

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	16,480.80
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	71,197.05
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	242,525.14
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	152,475.43	0.00	0.00	0.00	0.00
280	1XXX	2XX	31,870.51	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	1,396.28	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	6,542.55	0.00	0.00	0.00	0.00
280	21XX	2XX	1,108.85	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	142.17	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	38,587.20	0.00	0.00	0.00	0.00
280	24XX	2XX	4,963.49	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	5,438.66	0.00	0.00	0.00	0.00
Totals			242,525.14	0.00	0.00	0.00	0.00

242,525.14

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

FY2015-16

Submit ID: 0237-39249902

12 Deer Lodge County

0237 Anaconda H S

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	3,800.00	0.00	0.00	0.00	3,800.00
Land Improvements	71,045.72	0.00	0.00	0.00	71,045.72
Buildings	2,287,816.95	0.00	0.00	0.00	2,287,816.95
Machinery and Equipment	536,776.49	0.00	39,693.25	0.00	576,469.74
Totals at Historical Cost	2,899,439.16	0.00	39,693.25	0.00	2,939,132.41
Depreciation					
Improvement Accum	41,108.61	0.00	3,552.29	0.00	44,660.90
Building Accum	1,611,189.14	0.00	41,839.12	0.00	1,653,028.26
Machinery and Equipment Accum	331,887.62	0.00	48,602.10	0.00	380,489.72
Total Accumulated Depreciation	1,984,185.37	0.00	93,993.51	0.00	2,078,178.88
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	915,253.79	0.00	-54,300.26	0.00	860,953.53

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	4,165.03	0.00	0.00
School Administration (24XX)	4,855.52	0.00	0.00
Financial Administration (25XX)	7,481.36	0.00	0.00
Operations and Maintenance (26XX)	57,833.08	0.00	0.00
Transportation (27XX)	11,204.25	0.00	0.00
Food Service (31XX)	345.84	0.00	0.00
Extracurricular (34XX, 35XX)	1,053.30	0.00	0.00
Total Depreciation for FY2016	86,938.38	0.00	0.00

*** Has comment.

Trustees' Financial Summary

FY2015-16

Submit ID: 0237-39249902

12 Deer Lodge County

0237 Anaconda H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	105,111.43	21,242.35	0.00	19,511.07	106,842.71	0.00	106,842.71
Other Post Employment Benefits	299,469.61	111,686.85	0.00	0.00	411,156.46	0.00	411,156.46
Total Governmental Activity							
Non-bond Long-Term Liabilities	404,581.04	132,929.20	0.00	19,511.07	517,999.17	0.00	517,999.17

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

Submit ID: 0237-39249902

12 Deer Lodge County

0237 Anaconda H S

Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	206,057.68	109,863.60	0.00	315,921.28
Net Pension - TRS	1,935,281.00	81,718.00	0.00	2,016,999.00